GOVERNMENT OF ANDHRA PRADESH ABSTRACT

BE 2011-12 - Andhra Pradesh Legislature — Authorization of the Letter of Credit - Release of **Rs.656.70 lakhs as additional funds** towards payment of pensions to the Ex-Legislators and to the widows of Ex-legislators for the financial year **2011-12** - Sanctioned — Orders - Issued.

FINANCE (EXPR.GAD.II) DEPARTMENT

G.O.Rt. No. 3466

<u>Dated: 2-9-2011</u> Read the following:

1.G.O.Ms.No.59 Fin.(BG.I) Dept. dt 30.03.2001.
 2.G.O.Ms.No.47, Fin.(BG.I)Dept., dt.31.3.2011
 3.G.O.Ms.No.62, Fin.(BG.I) Dept. dt 15.4.2011.
 4.G.O.Rt.No.1662,Fin.(E.GAD.II)Dept., dt.27.4.2011.
 5.G.O.Rt.No.2582,Fin.(E.GAD.II)Dept., dt.7.7.2011.
 6.From the Secretary to State Legislature, Leg.(Pens.) Dept. U.O.Note No.41/Pensions-1/11-12, dt.5.08.2011.

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ORDER:

In pursuance of the orders issued in the G.O.'s 1-5 read above and in view of the request made by the Legislature Dept., in the ref.6th read above permission is hereby accorded to draw the amount of **Rs.656.70 lakhs (Rupees Six crores Fifty Six lakhs and seventy thousands only) as additional funds** in relaxation of treasury control and quarterly regulation orders and subject to obtaining supplementary grants at appropriate time during the financial year 2011-12, towards payment of pension to the Ex-Legislators and widows of Ex-Legislators as during the financial year 2011-12.

- 2. The Legislature Department shall incur expenditure in this regard under the standing letter of credit and follow the accounting procedure suggested by the Accountant General, Andhra Pradesh from time to time and follow the procedure for drawal and disbursement of the said amount.
- 3. The amounts released at para-1 above shall be debited to the Head of Account '2071-Pensions and Other Retirement Benefits-01-Civil–MH-111-Pensions to Legislators- SH (04)-Pensions to Legislators-040-Pensionary Charges-041-Pensions' on standing Letter of Credit.
- 4. The Accountant General, Andhra Pradesh, Hyderabad is requested to issue authorization of the Letter of Credit to the Manager, State Bank of Hyderabad, Gunfoundry, Hyderabad for the amount released above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)
T.SATYANARAYANA RAO
SECRETARY TO GOVT. (R&E)

To
The Accountant General, A.P., Hyderabad.
The Legislature Department.
The Director of Treasuries& Accounts, A.P., Hyderabad.
The Manager, S.B.H., Gunfoundry, Hyderabad.

Copy to: JS(TFR)/Budget-Computers.
SF/SC.

// Forwarded :: By Order //